

**ISIN**                      **DE000BB279F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2025	1125 EUR	28 EUR	0 EUR	55 EUR
13-03-2025	834 EUR	19 EUR	0 EUR	39 EUR
12-03-2025	973 EUR	22 EUR	0 EUR	44 EUR